

# Ponderosa Ridge HOA

Run Date: 02/23/2022

Run Time: 08:14 PM

## BALANCE SHEET

As of: 01/31/2022

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01001-000	Banner - Operating Account	\$20,489.26
01002-000	GESA - Savings - Main	\$5.00
01008-000	GESA Cert of Deposit #1	\$53,211.59
01009-000	GESA Cert of Deposit #2	\$26,269.32
01011-000	Alliance Bank - Operating	\$128,091.17
01013-000	Alliance - Reserves/WC	\$8,668.26
	<b>TOTAL ASSETS</b>	<b>\$236,734.60</b>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
	<b>TOTAL LIABILITIES</b>	<b>\$0.00</b>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
03900-000	Retained Earnings	\$226,054.78
	Current Year Net Income/(Loss)	\$10,679.82
	<b>TOTAL EQUITY</b>	<b>\$236,734.60</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$236,734.60</b>

# Ponderosa Ridge HOA

Run Date: 02/23/2022  
Run Time: 08:14 PM

## INCOME STATEMENT

Start: 01/01/2022 | End: 01/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	10,383.68	7,656.00	2,727.68	10,383.68	7,656.00	2,727.68	91,872.00
05010-100 Dues - TC	2,644.55	2,070.00	574.55	2,644.55	2,070.00	574.55	24,840.00
05010-200 Dues - RC	2,265.00	1,725.00	540.00	2,265.00	1,725.00	540.00	20,700.00
05010-300 Dues - PV	29,716.56	25,290.00	4,426.56	29,716.56	25,290.00	4,426.56	303,480.00
05014-000 Transfer Fee	(100.00)	0.00	(100.00)	(100.00)	0.00	(100.00)	0.00
05020-000 Late Charges	75.00	0.00	75.00	75.00	0.00	75.00	525.00
05021-000 Late Interest	4.74	0.00	4.74	4.74	0.00	4.74	0.00
05050-000 Interest Income	3.15	0.00	3.15	3.15	0.00	3.15	0.00
05050-900 Interest Income - Capital Reserves	178.23	60.00	118.23	178.23	60.00	118.23	720.00
<b>Total</b>	<b>45,170.91</b>	<b>36,801.00</b>	<b>8,369.91</b>	<b>45,170.91</b>	<b>36,801.00</b>	<b>8,369.91</b>	<b>442,137.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	60.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00
06306-000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	250.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,610.00
06330-000 Bank Charges	22.24	30.00	7.76	22.24	30.00	7.76	565.00
06410-300 Refuse Removal - PV	2,926.61	2,800.00	(126.61)	2,926.61	2,800.00	(126.61)	34,450.00
06415-000 Electricity & Gas	623.67	637.50	13.83	623.67	637.50	13.83	7,650.00
06415-100 Electricity & Gas - TC	0.00	0.00	0.00	0.00	0.00	0.00	275.00
06420-000 Water	0.00	0.00	0.00	0.00	0.00	0.00	4,972.50
06420-100 Water - TC	0.00	0.00	0.00	0.00	0.00	0.00	2,575.00
06420-300 Water - PV	741.29	950.00	208.71	741.29	950.00	208.71	88,800.00
06425-300 Sewer - PV	11,559.82	11,559.82	0.00	11,559.82	11,559.82	0.00	142,405.37
06430-300 Recycling - PV	(1,127.84)	(975.00)	152.84	(1,127.84)	(975.00)	152.84	684.00
06435-300 Stormwater - PV	837.72	837.72	0.00	837.72	837.72	0.00	10,319.83
06440-000 Street Maint	0.00	0.00	0.00	0.00	0.00	0.00	150.00
06440-300 Street Maint - PV	0.00	0.00	0.00	0.00	0.00	0.00	250.00
06615-000 Snow Removal	3,597.00	2,200.00	(1,397.00)	3,597.00	2,200.00	(1,397.00)	5,000.00
06615-100 Snow Removal - TC	2,289.00	850.00	(1,439.00)	2,289.00	850.00	(1,439.00)	3,250.00
06615-200 Snow Removal - RC	864.38	2,000.00	1,135.62	864.38	2,000.00	1,135.62	6,000.00
06615-300 Snow Removal - PV	9,919.00	1,250.00	(8,669.00)	9,919.00	1,250.00	(8,669.00)	6,500.00
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
06626-000 Postage	652.70	750.00	97.30	652.70	750.00	97.30	2,000.00
06630-000 Repairs and Maint	0.00	301.85	301.85	0.00	301.85	301.85	4,270.35
06630-300 Repairs & Maint - PV	150.00	0.00	(150.00)	150.00	0.00	(150.00)	300.00
06635-000 Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	20,800.91
06810-100 Mowing - TC	0.00	0.00	0.00	0.00	0.00	0.00	8,627.43
06812-200 Homes Mowing - RC	0.00	0.00	0.00	0.00	0.00	0.00	8,549.90
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	2,893.70
06820-100 Fertilize - TC	0.00	0.00	0.00	0.00	0.00	0.00	1,365.19

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06822-200 Homes Fertilizing - RC	0.00	0.00	0.00	0.00	0.00	0.00	1,561.47
06830-000 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	2,684.53
06830-100 Turf Spray - TC	0.00	0.00	0.00	0.00	0.00	0.00	512.41
06830-300 Turf Spray - PV	0.00	0.00	0.00	0.00	0.00	0.00	731.74
06832-200 Homes Turf Spray - RC	0.00	0.00	0.00	0.00	0.00	0.00	583.09
06843-000 Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	6,138.00
06843-100 Tree Program - TC	0.00	0.00	0.00	0.00	0.00	0.00	532.94
06843-200 Tree Program - RC	0.00	0.00	0.00	0.00	0.00	0.00	550.00
06850-000 Flowers	0.00	0.00	0.00	0.00	0.00	0.00	1,109.90
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	1,104.07
06860-100 Sprinkler Turn On/Off-TC	0.00	0.00	0.00	0.00	0.00	0.00	815.98
06860-200 Sprinkler Turn On/Off-RC	0.00	0.00	0.00	0.00	0.00	0.00	643.35
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	6,930.00
06880-100 Landscape Labor - TC	0.00	0.00	0.00	0.00	0.00	0.00	375.38
06880-200 Landscape Labor - RC	0.00	0.00	0.00	0.00	0.00	0.00	165.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	1,270.50
06890-100 Misc. Landscape - TC	0.00	0.00	0.00	0.00	0.00	0.00	3,438.33
06890-200 Misc. Landscape - RC	0.00	0.00	0.00	0.00	0.00	0.00	2,973.87
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	105.00
07505-000 Management Fee	1,044.00	1,160.00	116.00	1,044.00	1,160.00	116.00	13,920.00
07505-100 Management Fee - TC	117.00	126.00	9.00	117.00	126.00	9.00	1,512.00
07505-200 Management Fee - RC	97.50	105.00	7.50	97.50	105.00	7.50	1,260.00
07505-300 Management Fee- PV	177.00	265.50	88.50	177.00	265.50	88.50	3,186.00
07515-000 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	596.28
<b>Total</b>	<b>34,491.09</b>	<b>24,848.39</b>	<b>(9,642.70)</b>	<b>34,491.09</b>	<b>24,848.39</b>	<b>(9,642.70)</b>	<b>481,764.02</b>
<b>Net Income</b>	<b>10,679.82</b>	<b>11,952.61</b>	<b>(1,272.79)</b>	<b>10,679.82</b>	<b>11,952.61</b>	<b>(1,272.79)</b>	<b>(39,627.02)</b>

# Ponderosa Ridge HOA

Run Date: 02/23/2022  
Run Time: 08:15 PM

## INCOME STATEMENT

Main

Start: 01/01/2022 | End: 01/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	10,383.68	7,656.00	2,727.68	10,383.68	7,656.00	2,727.68	91,872.00
05014-000 Transfer Fee	(100.00)	0.00	(100.00)	(100.00)	0.00	(100.00)	0.00
05020-000 Late Charges	75.00	0.00	75.00	75.00	0.00	75.00	525.00
05021-000 Late Interest	4.74	0.00	4.74	4.74	0.00	4.74	0.00
05050-000 Interest Income	3.15	0.00	3.15	3.15	0.00	3.15	0.00
<b>Total</b>	<b>10,366.57</b>	<b>7,656.00</b>	<b>2,710.57</b>	<b>10,366.57</b>	<b>7,656.00</b>	<b>2,710.57</b>	<b>92,397.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	60.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00
06306-000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	250.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,610.00
06330-000 Bank Charges	22.24	30.00	7.76	22.24	30.00	7.76	565.00
06415-000 Electricity & Gas	623.67	637.50	13.83	623.67	637.50	13.83	7,650.00
06420-000 Water	0.00	0.00	0.00	0.00	0.00	0.00	4,972.50
06440-000 Street Maint	0.00	0.00	0.00	0.00	0.00	0.00	150.00
06615-000 Snow Removal	3,597.00	2,200.00	(1,397.00)	3,597.00	2,200.00	(1,397.00)	5,000.00
06626-000 Postage	652.70	750.00	97.30	652.70	750.00	97.30	2,000.00
06630-000 Repairs and Maint	0.00	301.85	301.85	0.00	301.85	301.85	4,270.35
06635-000 Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	20,800.91
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	2,893.70
06830-000 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	2,684.53
06843-000 Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	6,138.00
06850-000 Flowers	0.00	0.00	0.00	0.00	0.00	0.00	1,109.90
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	1,104.07
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	6,930.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	1,270.50
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	105.00
07505-000 Management Fee	1,044.00	1,160.00	116.00	1,044.00	1,160.00	116.00	13,920.00
07515-000 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	596.28
<b>Total</b>	<b>5,939.61</b>	<b>5,079.35</b>	<b>(860.26)</b>	<b>5,939.61</b>	<b>5,079.35</b>	<b>(860.26)</b>	<b>93,570.74</b>
<b>Net Income</b>	<b>4,426.96</b>	<b>2,576.65</b>	<b>1,850.31</b>	<b>4,426.96</b>	<b>2,576.65</b>	<b>1,850.31</b>	<b>(1,173.74)</b>

# Ponderosa Ridge HOA

Run Date: 02/23/2022  
Run Time: 08:15 PM

## INCOME STATEMENT

Townhomes/Cottages

Start: 01/01/2022 | End: 01/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - TC	2,644.55	2,070.00	574.55	2,644.55	2,070.00	574.55	24,840.00
<b>Total</b>	<b>2,644.55</b>	<b>2,070.00</b>	<b>574.55</b>	<b>2,644.55</b>	<b>2,070.00</b>	<b>574.55</b>	<b>24,840.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-100 Electricity & Gas - TC	0.00	0.00	0.00	0.00	0.00	0.00	275.00
06420-100 Water - TC	0.00	0.00	0.00	0.00	0.00	0.00	2,575.00
06615-100 Snow Removal - TC	2,289.00	850.00	(1,439.00)	2,289.00	850.00	(1,439.00)	3,250.00
06810-100 Mowing - TC	0.00	0.00	0.00	0.00	0.00	0.00	8,627.43
06820-100 Fertilize - TC	0.00	0.00	0.00	0.00	0.00	0.00	1,365.19
06830-100 Turf Spray - TC	0.00	0.00	0.00	0.00	0.00	0.00	512.41
06843-100 Tree Program - TC	0.00	0.00	0.00	0.00	0.00	0.00	532.94
06860-100 Sprinkler Turn On/Off-TC	0.00	0.00	0.00	0.00	0.00	0.00	815.98
06880-100 Landscape Labor - TC	0.00	0.00	0.00	0.00	0.00	0.00	375.38
06890-100 Misc. Landscape - TC	0.00	0.00	0.00	0.00	0.00	0.00	3,438.33
07505-100 Management Fee - TC	117.00	126.00	9.00	117.00	126.00	9.00	1,512.00
<b>Total</b>	<b>2,406.00</b>	<b>976.00</b>	<b>(1,430.00)</b>	<b>2,406.00</b>	<b>976.00</b>	<b>(1,430.00)</b>	<b>23,279.66</b>
<b>Net Income</b>	<b>238.55</b>	<b>1,094.00</b>	<b>(855.45)</b>	<b>238.55</b>	<b>1,094.00</b>	<b>(855.45)</b>	<b>1,560.34</b>

# Ponderosa Ridge HOA

Run Date: 02/23/2022

Run Time: 08:15 PM

## INCOME STATEMENT

Rosebury Commons

Start: 01/01/2022 | End: 01/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues - RC	2,265.00	1,725.00	540.00	2,265.00	1,725.00	540.00	20,700.00
<b>Total</b>	<b>2,265.00</b>	<b>1,725.00</b>	<b>540.00</b>	<b>2,265.00</b>	<b>1,725.00</b>	<b>540.00</b>	<b>20,700.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06615-200 Snow Removal - RC	864.38	2,000.00	1,135.62	864.38	2,000.00	1,135.62	6,000.00
06812-200 Homes Mowing - RC	0.00	0.00	0.00	0.00	0.00	0.00	8,549.90
06822-200 Homes Fertilizing - RC	0.00	0.00	0.00	0.00	0.00	0.00	1,561.47
06832-200 Homes Turf Spray - RC	0.00	0.00	0.00	0.00	0.00	0.00	583.09
06843-200 Tree Program - RC	0.00	0.00	0.00	0.00	0.00	0.00	550.00
06860-200 Sprinkler Turn On/Off-RC	0.00	0.00	0.00	0.00	0.00	0.00	643.35
06880-200 Landscape Labor - RC	0.00	0.00	0.00	0.00	0.00	0.00	165.00
06890-200 Misc. Landscape - RC	0.00	0.00	0.00	0.00	0.00	0.00	2,973.87
07505-200 Management Fee - RC	97.50	105.00	7.50	97.50	105.00	7.50	1,260.00
<b>Total</b>	<b>961.88</b>	<b>2,105.00</b>	<b>1,143.12</b>	<b>961.88</b>	<b>2,105.00</b>	<b>1,143.12</b>	<b>22,286.68</b>
<b>Net Income</b>	<b>1,303.12</b>	<b>(380.00)</b>	<b>1,683.12</b>	<b>1,303.12</b>	<b>(380.00)</b>	<b>1,683.12</b>	<b>(1,586.68)</b>

# Ponderosa Ridge HOA

Run Date: 02/23/2022

Run Time: 08:15 PM

## INCOME STATEMENT

Private Streets

Start: 01/01/2022 | End: 01/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - PV	29,716.56	25,290.00	4,426.56	29,716.56	25,290.00	4,426.56	303,480.00
<b>Total</b>	<b>29,716.56</b>	<b>25,290.00</b>	<b>4,426.56</b>	<b>29,716.56</b>	<b>25,290.00</b>	<b>4,426.56</b>	<b>303,480.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06410-300 Refuse Removal - PV	2,926.61	2,800.00	(126.61)	2,926.61	2,800.00	(126.61)	34,450.00
06420-300 Water - PV	741.29	950.00	208.71	741.29	950.00	208.71	88,800.00
06425-300 Sewer - PV	11,559.82	11,559.82	0.00	11,559.82	11,559.82	0.00	142,405.37
06430-300 Recycling - PV	(1,127.84)	(975.00)	152.84	(1,127.84)	(975.00)	152.84	684.00
06435-300 Stormwater - PV	837.72	837.72	0.00	837.72	837.72	0.00	10,319.83
06440-300 Street Maint - PV	0.00	0.00	0.00	0.00	0.00	0.00	250.00
06615-300 Snow Removal - PV	9,919.00	1,250.00	(8,669.00)	9,919.00	1,250.00	(8,669.00)	6,500.00
06630-300 Repairs & Maint - PV	150.00	0.00	(150.00)	150.00	0.00	(150.00)	300.00
06830-300 Turf Spray - PV	0.00	0.00	0.00	0.00	0.00	0.00	731.74
07505-300 Management Fee- PV	177.00	265.50	88.50	177.00	265.50	88.50	3,186.00
<b>Total</b>	<b>25,183.60</b>	<b>16,688.04</b>	<b>(8,495.56)</b>	<b>25,183.60</b>	<b>16,688.04</b>	<b>(8,495.56)</b>	<b>287,626.94</b>
<b>Net Income</b>	<b>4,532.96</b>	<b>8,601.96</b>	<b>(4,069.00)</b>	<b>4,532.96</b>	<b>8,601.96</b>	<b>(4,069.00)</b>	<b>15,853.06</b>

# Ponderosa Ridge HOA

Run Date: 02/23/2022

Run Time: 08:15 PM

## INCOME STATEMENT

Capital Reserves

Start: 01/01/2022 | End: 01/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05050-900 Interest Income - Capital Reserves	178.23	60.00	118.23	178.23	60.00	118.23	720.00
<b>Total</b>	<b>178.23</b>	<b>60.00</b>	<b>118.23</b>	<b>178.23</b>	<b>60.00</b>	<b>118.23</b>	<b>720.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>

<b>Net Income</b>	<b>178.23</b>	<b>60.00</b>	<b>118.23</b>	<b>178.23</b>	<b>60.00</b>	<b>118.23</b>	<b>(54,280.00)</b>
-------------------	---------------	--------------	---------------	---------------	--------------	---------------	--------------------